

FY 2005 ALLOCATION
DEPARTMENT OF AGRICULTURE
(06/23/04)

Means of Financing	FY 05 Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	224.50 12,520,037	544,721	0	119,282	327,743	224.50 12,183,777
Special Funds	57.00 4,536,758				52,032	57.00 4,588,790
Federal Funds	851,912				9,368	861,280
Trust Funds	788,600					788,600
Interdept'l Trsf	0.00 478,679				4,000	482,679
Revolving Funds	14.00 10,651,574				27,389	14.00 10,678,963
TOTAL	295.50 29,827,560	0.00 544,721	0.00 0	0.00 119,282	0.00 420,532	295.50 29,584,089

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	263,596	45,548	9,368	29,290	347,802
- Excluded	64,147	6,484		2,099	72,730
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	327,743	52,032	9,368	31,389	420,532

Department of Agriculture

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce ADC GF supplement	50,000
Delete research funds	<u>494,721</u>
Total	544,721

Grants-in-Aid:

None	0
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FY 2005 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	813.00 71,789,854	500,000	200,000	518,394	814,082	813.00 71,385,542
Special Funds	51.50 10,877,031				73,878	51.50 10,950,909
Federal Funds	1.00 750,336				1,464	1.00 751,800
Trust Funds	4.00 4,423,489				7,141	4.00 4,430,630
Interdept'l Trsf	34.00 8,915,843				1,014	34.00 8,916,857
Revolving Funds	44.00 21,319,150				60,695	44.00 21,379,845
TOTAL	947.50 118,075,703	0.00 500,000	0.00 200,000	0.00 518,394	0.00 958,274	947.50 117,815,583

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
- HHSC					
BU 02,03,04,06, 08,13					
- Included	649,354	68,472	1,464	54,077	773,367
- Excluded	164,728	5,406		14,773	184,907
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	814,082	73,878	1,464	68,850	958,274

Note: CB allocations reflect the transfer of the Office of Elections from LTG.

Department of Accounting and General Services

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce SFCA grants	500,000
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Grants-in-Aid:

Filipino Centennial Celebration Commission	50,000
Hawaii Youth Symphony Association	25,000
Hawaiian Legacy Foundation	75,000
Honolulu Symphony Society	<u>50,000</u>
Total	200,000

FY 2005 ALLOCATION
DEPARTMENT OF THE ATTORNEY GENERAL
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	281.17 21,115,667	110,955		209,682	487,208	281.17 21,282,238
Special Funds	15.00 1,442,959				17,580	15.00 1,460,539
Federal Funds	140.04 25,341,681				223,108	140.04 25,564,789
Trust Funds	13.94 6,621,228					13.94 6,621,228
Interdept'l Trsf	40.85 6,879,698					40.85 6,879,698
Revolving Funds	16.00 5,446,637				225,620	16.00 5,672,257
TOTAL	507.00 66,847,870	0.00 110,955	0.00 0	0.00 209,682	0.00 953,516	507.00 67,480,749

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	222,601	7,414	186,456	120,170	536,641
- Excluded	264,607	10,166	36,652	105,450	416,875
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	487,208	17,580	223,108	225,620	953,516

Department of the Attorney General

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce Career Criminal Program funding	110,955
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Grants-in-Aid:

None	0
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FY 2005 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	116.50 10,942,530	226,519	175,000	105,266	249,026	116.50 10,684,771
Spccial Funds	28.50 122,180,859				68,208	28.50 122,249,067
Federal Funds	4.00 35,628,250				81,533	4.00 35,709,783
Revolving Funds	0.00 4,926,915				16,554	0.00 4,943,469
TOTAL	149.00 173,678,554	0.00 226,519	0.00 175,000	0.00 105,266	0.00 415,321	149.00 173,587,090

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included	161,138	39,339	76,210	15,306	291,993
- Excluded	87,888	28,869	5,323	1,248	123,328
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	249,026	68,208	81,533	16,554	415,321

Note: CB allocations revised to reflect transfer of HCDCH to DHS.

Department of Business, Economic Development and Tourism

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce GF for Energy Division	117,720
Reduce Ocean Resources Branch	88,476
Eliminate student helpers	<u>20,323</u>
Total	226,519

Grants-in-Aid:

Hawaii International Film Festival	50,000
Honolulu Entrepreneurs Foundation	45,000
North Shore Country Market	<u>80,000</u>
Total	175,000

FY 2005 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	143.00 528,084,733		150,000	56,878	47,580,891	143.00 575,458,746
Special Funds	39.00 6,968,888				44,870	39.00 7,013,758
Trust Funds	27.00 6,148,868					27.00 6,148,868
Interdept'l Trsf	0.00 558,414,748					0.00 558,414,748
Other Funds	73.00 18,021,340				126,057	73.00 18,147,397
TOTAL	282.00 1,117,638,577	0.00 0	0.00 150,000	0.00 56,878	0.00 47,751,818	282.00 1,165,183,517

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
EUTF					
BU 01 - Included	4,495,122				4,495,122
- Excluded	6,513				6,513
BU 02,03,04,06,08,13					
- Included	2,278,360	29,617		92,839	2,400,816
- Excluded	528,667	15,253		33,218	577,138
EUTF - Included	14,624,318				14,624,318
- Excluded	1,673,659				1,673,659
BU 05 - Included	1,765,436				1,765,436
- Excluded	86,854				86,854
EUTF - Included	13,841,653				13,841,653
- Excluded	23,345				23,345
BU 07 - Included	406,972				406,972
- Excluded	27,929				27,929
EUTF - Included	2,732,512				2,732,512
- Excluded	631,583				631,583
BU 09 - Included	447,652				447,652
- Excluded	10,140				10,140
EUTF - Included	1,103,429				1,103,429
- Excluded	4,186				4,186
BU 10 - Included	576,199				576,199
- Excluded	20,046				20,046
EUTF - Included	2,122,975				2,122,975
- Excluded	14,059				14,059
BU 11 - Included	7,798				7,798
- Excluded	475				475
EUTF - Included	147,777				147,777
- Excluded	3,232				3,232
TOTAL C.B.	47,580,891	44,870	0	126,057	47,751,818

Department of Budget and Finance

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

None

Grants-in-Aid:

Bishop Museum

150,000

FY 2005 ALLOCATION
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	253.00 28,205,558				0	0.00 0
Special Funds	333.00 37,392,107				628,352	333.00 38,020,459
Trust Funds	4.00 2,016,376				15,202	4.00 2,031,578
Interdept'l Trsf	23.00 2,473,837					23.00 2,473,837
TOTAL	613.00 70,087,878	0.00 0	0.00 0	0.00 0	0.00 643,554	360.00 42,525,874

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included		508,887		15,202	524,089
- Excluded		119,465			119,465
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	628,352	0	15,202	643,554

Note: appropriations reflect Act 41/04, as amended by SB 1491, CD1, which increased special funds by \$30,740,355.

FY 2005 ALLOCATION
DEPARTMENT OF DEFENSE
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	144.30 9,512,957			89,404	125,933	144.30 9,549,486
Federal Funds	47.20 10,031,415				46,813	47.20 10,078,228
TOTAL	191.50 19,544,372	0.00 0	0.00 0	0.00 89,404	0.00 172,746	191.50 19,627,714

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	93,430		42,690		136,120
- Excluded	32,503		4,123		36,626
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	125,933	0	46,813	0	172,746

FY 2005 ALLOCATION
DEPARTMENT OF EDUCATION
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	18,881.60 1,469,568,210	658,000	700,000	619,028	32,156,883	18,881.60 1,499,748,065
Special Funds	728.50 36,233,220				14,780	728.50 36,248,000
Federal Funds	5.00 227,830,543				1,116,565	5.00 228,947,108
Trust Funds	5,950,000					5,950,000
Interdept'l Trsf	9,800,000					9,800,000
Revolving Funds	4,530,000				11,388	4,541,388
TOTAL	19,615.10 1,753,911,973	0.00 658,000	0.00 700,000	0.00 619,028	0.00 33,299,616	19,615.10 1,785,234,561

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	7,982,537	9,087	226,740	11,388	8,229,752
- Excluded	545,275	5,693	20,111		571,079
BU 05 - Included	22,449,436		740,909		23,190,345
- Excluded	1,100,899		128,805		1,229,704
BU 07 - Included					0
- Excluded					0
BU 09 - Included	5,033				5,033
- Excluded					0
BU 10 - Included	73,703				73,703
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	32,156,883	14,780	1,116,565	11,388	33,299,616

Department of Education

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Vacancy savings for DOE admin positions	658,000
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Grants-in-Aid:

Frank DeLima Student Enrichment grant	100,000
Hawaii 3R's	400,000
Hawaii High School Athletic Association	50,000
Hui Malama Learning Center	50,000
Read to Me International Foundation	<u>100,000</u>
Total	700,000

FY 2005 ALLOCATION
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	553.55 26,127,996			258,715	576,115	553.55 26,445,396
Special Funds	3,125,000				0	3,125,000
Federal Funds	1,365,244				0	1,365,244
TOTAL	553.55 30,618,240	0.00 0	0.00 0	0.00 258,715	0.00 576,115	553.55 30,935,640

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	544,863				544,863
- Excluded	31,252				31,252
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	576,115	0	0	0	576,115

FY 2005 ALLOCATION
OFFICE OF THE GOVERNOR
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	37.00 3,295,724			32,924	50,416	37.00 3,313,216
TOTAL	37.00 3,295,724	0.00 0	0.00 0	0.00 32,924	0.00 50,416	37.00 3,313,216

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					0
- Included					0
- Excluded	50,416				50,416
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	50,416	0	0	0	50,416

FY 2005 ALLOCATION
DEPARTMENT OF HAWAIIAN HOME LANDS
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	18.00 775,293			7,753	25,031	18.00 792,571
Special Funds	100.00 7,847,893				126,257	100.00 7,974,150
TOTAL	118.00 8,623,186	0.00 0	0.00 0	0.00 7,753	0.00 151,288	118.00 8,766,721

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	21,421	87,458			108,879
- Excluded	3,610	38,799			42,409
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	25,031	126,257	0	0	151,288

Note: appropriations reflect Act 41/04, as amended by SB 1491, CD1, which reduced general funds by 11.00 positions and \$501,714 and increased special funds by 11.00 positions and \$675,307.
CB allocations reflect the change in the general fund.

FY 2005 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	1,218.09 612,785,208	796,175	95,000	663,173	1,984,847	1,218.09 613,215,707
Special Funds	450,000				0	450,000
Federal Funds	1,010.41 896,580,599				1,758,737	1,010.41 898,339,336
Private Contrib.	10,000					10,000
Trust Funds	14,008,563					14,008,563
Interdept'l Trsf	0.50 34,431,063					0.50 34,431,063
Revolving Funds	54.00 11,403,953				106,907	54.00 11,510,860
TOTAL	2,283.00 1,569,669,386	0.00 796,175	0.00 95,000	0.00 663,173	0.00 3,850,491	2,283.00 1,571,965,529

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	1,655,812		1,590,834	98,021	3,344,667
- Excluded	120,040		76,214	8,886	205,140
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	72,537		91,689		164,226
- Excluded					0
BU 10 - Included	136,458				136,458
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	1,984,847	0	1,758,737	106,907	3,850,491

Note: CB allocations revised to reflect transfer of HCDCH from BED.

Department of Human Services

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Change means of financing for Housing security	422,781
Reduce rent supplement payment	<u>373,394</u>
Total	796,175

Grants-in-Aid:

Adult Friends for Youth	95,000
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FY 2005 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	113.00 15,671,066			66,509	229,396	113.00 15,833,953
Special Funds	700,000					700,000
Interdept'l Trsf	4,886,281				0	4,886,281
TOTAL	113.00 21,257,347	0.00 0	0.00 0	0.00 66,509	0.00 229,396	113.00 21,420,234

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					0
- Included					0
- Excluded	223,991				223,991
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded	5,405				5,405
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	229,396	0	0	0	229,396

FY 2005 ALLOCATION
DEPARTMENT OF HEALTH
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	2,600.35 351,334,742	305,300		847,861	4,716,340	2,600.35 354,897,921
Special Funds	66.20 98,450,775				156,902	66.20 98,607,677
Federal Funds	333.55 101,888,361				826,680	333.55 102,715,041
Interdept'l Trsf	3.00 3,074,974					3.00 3,074,974
Revolving Funds	62.40 100,136,730				112,258	62.40 100,248,988
TOTAL	3,065.50 654,885,582	0.00 305,300	0.00 0	0.00 847,861	0.00 5,812,180	3,065.50 659,544,601

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	2,276,158	147,715	601,436	105,231	3,130,540
- Excluded	281,232	319	22,652		304,203
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	1,347,558	8,868	202,592	7,027	1,566,045
- Excluded	1,015				1,015
BU 10 - Included	809,172				809,172
- Excluded	1,205				1,205
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	4,716,340	156,902	826,680	112,258	5,812,180

Department of Health

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce supp request for TB quantiferon testing	25,000
Reduce vaccine budget	50,000
Reduce Hemophilia & Lupus Education funds	125,000
Reduce supp request for placard program by half	<u>105,300</u>
Total	305,300

Grants-in-Aid:

None	0
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FY 2005 ALLOCATION
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	0.00 27,848,469			278,485	9,203,036	0.00 36,773,020
Special Funds	2,836.25 325,637,937				0	2,836.25 325,637,937
TOTAL	2,836.25 353,486,406	0.00 0	0.00 0	0.00 278,485	0.00 9,203,036	2,836.25 362,410,957

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	1,264,114				1,264,114
- Excluded	288,082				288,082
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	4,788,206				4,788,206
- Excluded	126,050				126,050
BU 10 - Included	2,568,406				2,568,406
- Excluded	168,178				168,178
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	9,203,036	0	0	0	9,203,036

FY 2005 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	257.14 17,403,700	1,646,919	425,000	152,672	370,553	257.14 15,549,662
Special Funds	4.00 200,017,448				17,821	4.00 200,035,269
Federal Funds	410.65 76,148,759				873,599	410.65 77,022,358
Interdept'l Trsf	1,383,418				62,634	1,446,052
TOTAL	671.79 294,953,325	0.00 1,646,919	0.00 425,000	0.00 152,672	0.00 1,324,607	671.79 294,053,341

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	325,333	17,821	804,040	62,634	1,209,828
- Excluded	45,220		69,559		114,779
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	370,553	17,821	873,599	62,634	1,324,607

Department of Labor and Industrial Relations

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce OCS POS	1,646,919
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Grants-in-Aid:

Hawaii Human Development Corporation	125,000
Hawaii Institute for Public affairs	100,000
ORI Anuenue Hale, Inc	<u>200,000</u>
Total	425,000

FY 2005 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	417.10 25,080,618	1,000,000	105,000	238,467	535,859	417.10 24,273,010
Special Funds	230.50 37,186,667				248,636	230.50 37,435,303
Federal Funds	15.40 10,177,183				28,320	15.40 10,205,503
Revolving Funds	1.00 661,007				23,653	1.00 684,660
TOTAL	664.00 73,105,475	0.00 1,000,000	0.00 105,000	0.00 238,467	0.00 836,468	664.00 72,598,476

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	469,022	234,921	28,320	19,913	752,176
- Excluded	66,837	13,715		3,740	84,292
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	535,859	248,636	28,320	23,653	836,468

Note: CB allocations reflect the change in the general fund for the Bureau of Conveyances.

Department of Land and Natural Resources

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduce funding Invasive Species Program	1,000,000
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Grants-in-Aid:

Hawaii Nature Center	75,000
Mookini Luakini	<u>30,000</u>
Total	105,000

FY 2005 ALLOCATION
OFFICE OF THE LIEUTENANT GOVERNOR
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	9.00 1,032,302	45,000		9,824	17,847	9.00 995,325
TOTAL	9.00 1,032,302	0.00 45,000	0.00 0	0.00 9,824	0.00 17,847	9.00 995,325

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	907				907
- Excluded	16,940				16,940
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	17,847	0	0	0	17,847

Note: CB allocations reflect the transfer of the Office of Elections to AGS.

Office of the Lieutenant Governor

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

Reduction of funds for Commission on Status of Women	45,000
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Grants-in-Aid:

None	0
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FY 2005 ALLOCATION
DEPARTMENT OF PUBLIC SAFETY
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	2,437.20 159,436,787		124,750	91,639	6,325,278	2,437.20 165,545,676
Special Funds	6.00 2,365,921				16,196	6.00 2,382,117
Federal Funds	7.00 1,391,407				14,650	7.00 1,406,057
County Funds	200,000					200,000
Trust Funds	75,065					75,065
Interdept'l Trsf	72.00 5,564,666					72.00 5,564,666
Revolving Funds	14.00 8,061,812				333,065	14.00 8,394,877
Other Funds	742,980					742,980
TOTAL	2,536.20 177,838,638	0.00 0	0.00 124,750	0.00 91,639	0.00 6,689,189	2,536.20 184,311,438

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	1,007,034	14,375	12,725	328,737	1,362,871
- Excluded	225,300	1,821	1,925	4,328	233,374
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	288,283				288,283
- Excluded					0
BU 10 - Included	4,689,583				4,689,583
- Excluded	115,078				115,078
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	6,325,278	16,196	14,650	333,065	6,689,189

Department of Public Safety

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

None

Grants-in-Aid:

T.J. Mahoney

124,750

FY 2005 ALLOCATION
DEPARTMENT OF TAXATION
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	332.00 18,338,083			183,216	482,056	332.00 18,636,923
Special Funds	1,494,252					1,494,252
TOTAL	332.00 19,832,335	0.00 0	0.00 0	0.00 183,216	0.00 482,056	332.00 20,131,175

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	428,231				428,231
- Excluded	53,825				53,825
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	482,056	0	0	0	482,056

FY 2005 ALLOCATION
DEPARTMENT OF TRANSPORTATION
(06/23/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	0.00 0					0.00 0
Special Funds	2,121.00 574,646,976				2,219,898	2,121.00 576,866,874
Federal Funds	9.00 18,282,953				8,345	9.00 18,291,298
Private Contrib.	112,500					112,500
TOTAL	2,130.00 593,042,429	0.00 0	0.00 0	0.00 0	0.00 2,228,243	2,130.00 595,270,672

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included		1,260,102	6,879		1,266,981
- Excluded		210,686	1,466		212,152
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included		709,147			709,147
- Excluded		39,963			39,963
TOTAL C.B.	0	2,219,898	8,345	0	2,228,243

FY 2005 ALLOCATION
UNIVERSITY OF HAWAII
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	5,762.34 475,172,131		80,000	670,639	10,866,285	5,762.34 485,287,777
Special Funds	182.25 134,680,469				287,782	182.25 134,968,251
Federal Funds	97.66 10,362,151				526	97.66 10,362,677
Revolving Funds	323.75 146,810,964				481,772	323.75 147,292,736
TOTAL	6,366.00 767,025,715	0.00 0	0.00 80,000	0.00 670,639	0.00 11,636,365	6,366.00 777,911,441

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included	3,341,968	185,914	526	457,962	3,986,370
- Excluded	249,281	4,472		10,837	264,590
BU 05 - Included					0
- Excluded					0
BU 07 - Included	6,458,568	81,807		12,973	6,553,348
- Excluded	804,799	15,589			820,388
BU 09 - Included	11,669				11,669
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	10,866,285	287,782	526	481,772	11,636,365

University of Hawaii

FY 05

Targeted Adjustments (balance of 4/12/04 message items):

None

Grants-in-Aid:

Pacific Asian Affairs Council

80,000

FY 2005 ALLOCATION
STATEWIDE TOTAL
(revised 09/02/04)

Means of Financing	Appropriation	Less:			Coll. Barg. Allocation	Total Allocation
		Targeted Adj	Grants-in-Aid	1% Efficiency		
General Fund	34,611.84 3,886,041,665	5,833,589	2,054,750	5,219,811	117,124,825	34,358.84 3,961,852,782
Special Funds	6,798.70 1,606,235,160				3,973,192	6,798.70 1,610,208,352
Federal Funds	2,080.91 1,416,630,794				4,989,708	2,080.91 1,421,620,502
Private Contrib.	122,500					122,500
County Funds	200,000				0	200,000
Trust Funds	48.94 40,032,189				22,343	48.94 40,054,532
Interdept'l Trsf	173.35 636,303,207				67,648	173.35 636,370,855
Revolving Funds	529.15 313,948,742				1,399,301	529.15 315,348,043
Other Funds	73.00 18,764,320				126,057	73.00 18,890,377
Sub-total: Non-GF	9,704.05 4,032,236,912	0	0	0	10,578,249	9,704.05 4,042,815,161
TOTAL	44,315.89 7,918,278,577	0.00 5,833,589	0.00 2,054,750	0.00 5,219,811	0.00 127,703,074	44,062.89 8,004,667,943

FY 2005 ALLOCATION
STATEWIDE TOTAL
(revised 09/02/04)

Details of Collective Bargaining						
Bargaining Unit	Gen Fund CB Appropriation	General Fund	Special Funds	Federal Funds	Other Funds	Total Allocation
EUTF						
BU 01 - Included	4,495,122	4,495,122	0	0	0	4,495,122
- Excluded	6,513	6,513	0	0	0	6,513
BU 02,03,04,06, 08,13						
- Included	25,478,750	22,985,879	2,656,670	3,587,688	1,410,770	30,641,007
- Excluded	3,903,682	3,343,841	461,148	238,025	184,579	4,227,593
EUTF - Included	14,624,318	14,624,318				14,624,318
- Excluded	1,673,659	1,673,659				1,673,659
BU 05 - Included	26,905,414	24,214,872	0	740,909	0	24,955,781
- Excluded	1,319,725	1,187,753	0	128,805	0	1,316,558
EUTF - Included	13,841,653	13,841,653				13,841,653
- Excluded	23,345	23,345				23,345
BU 07 - Included	7,628,378	6,865,540	81,807	0	12,973	6,960,320
- Excluded	925,253	832,728	15,589	0	0	848,317
EUTF - Included	2,732,512	2,732,512				2,732,512
- Excluded	631,583	631,583				631,583
BU 09 - Included	7,734,377	6,960,938	8,868	294,281	7,027	7,271,114
- Excluded	158,457	142,610	0	0	0	142,610
EUTF - Included	1,103,429	1,103,429				1,103,429
- Excluded	4,186	4,186				4,186
BU 10 - Included	9,837,246	8,853,521	0	0	0	8,853,521
- Excluded	338,341	304,507	0	0	0	304,507
EUTF - Included	2,122,975	2,122,975				2,122,975
- Excluded	14,059	14,059				14,059
BU 11 - Included	8,665	7,798	709,147	0	0	716,945
- Excluded	528	475	39,963	0	0	40,438
EUTF - Included	147,777	147,777				147,777
- Excluded	3,232	3,232				3,232
TOTAL C.B.	125,663,179	117,124,825	3,973,192	4,989,708	1,615,349	127,703,074